

## BILLING OF INTEREST AND PRINCIPAL DUE

Page 1 of 2

050009

12/31/2020

\$1,075,336.19

REFERENCE  
NUMBER

DATE DUE

\* NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

## QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

USDA / RURAL DEVELOPMENT  
TELEPHONE AND ELECTRIC SERVICES BRANCH  
FC - 1314  
4300 Goodfellow Blvd.  
ST. LOUIS, MISSOURI 63120-1703  
VOICE (314) 457-4049  
EMAIL: RD.NFAOC.TESB@STL.USDA.GOV

## REMITTANCE INSTRUCTIONS

**FEDWIRE BANK ROUTING**  
ROUTING TRANSIT NO. 021030004 TREAS NYC  
ACCOUNT (ALC) 12200408

**CUSTOMER INITIATED PAYMENTS (CIP)**

Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.  
Your payments must be scheduled by 8:00 P.M. Eastern Time the  
business day before it is due.

For questions about CIP contact the Cash Management Branch (CMB) at  
(314) 457-4023.

## SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,075,336.19	
<b>GRAND TOTAL DUE</b>	\$ 1,075,336.19	
<b>PROJECTED EARNED INTEREST CREDIT</b>	\$ 0.00	
<b>NET TOTAL DUE</b>	\$ 1,075,336.19	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	.00
Projected Earned Interest	\$	.00
Total Projected Cushion of Credit Available	\$	.00

\* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

\*\* Overdue amounts are included in the " Total Amount Due" for the program.

**BILLING OF INTEREST AND PRINCIPAL DUE**

050009	12/31/2020	\$1,075,336.19
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Page 2 of 2

REFERENCE  
NUMBER

DATE DUE

NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

**DETAILED LIST OF BILLING**

**PROGRAM: Federal Financing Bank**

**TOTAL DUE =\$1,075,336.19**

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-2-2	AX8	\$4,903,792.07	\$32,689.26	\$41,453.92	Note Section 9 Fee	\$1,540.81	\$75,683.99
FFB-2-3	AX8	\$7,451,441.79	\$59,522.09	\$73,460.63	Note Section 9 Fee	\$2,341.30	\$135,324.02
FFB-3-1	AY8	\$5,467,914.85	\$38,285.43	\$35,708.17	Note Section 9 Fee	\$1,718.06	\$75,711.66
FFB-3-2	AY8	\$5,972,311.33	\$43,859.89	\$33,867.90	Note Section 9 Fee	\$1,876.55	\$79,604.34
FFB-3-3	AY8	\$4,267,325.25	\$28,717.17	\$30,881.91	Note Section 9 Fee	\$1,340.83	\$60,939.91
FFB-3-4	AY8	\$839,236.55	\$5,820.29	\$5,624.08	Note Section 9 Fee	\$263.69	\$11,708.06
FFB-4-1	AZ8	\$16,637,646.41	\$102,046.68	\$78,456.96	Note Section 9 Fee	\$5,227.68	\$185,731.32
FFB-4-2	AZ8	\$12,830,733.07	\$69,516.93	\$84,145.77	Note Section 9 Fee	\$4,031.51	\$157,694.21
FFB-4-3	AZ8	\$211,584.16	\$1,300.13	\$991.90	Note Section 9 Fee	\$66.48	\$2,358.51
FFB-6-1	BA48	\$24,368,000.00	\$0.00	\$128,263.56	Note Section 9 Fee	\$7,656.61	\$135,920.17
FFB-7-1	BB48	\$38,000,000.00	\$0.00	\$140,254.26	Note Section 9 Fee	\$14,405.74	\$154,660.00
<b>TOTALS</b>		<b>\$120,949,985.48</b>	<b>\$381,757.87</b>	<b>\$653,109.06</b>		<b>\$40,469.26</b>	<b>\$1,075,336.19</b>

du 22431

du 23711

du 23711

cu 13102

RE 12-31-2020

CGC \$-0-

CORRECTED STMT

OK to pay 9/30/2020 CM

## BILLING OF INTEREST AND PRINCIPAL DUE

Page 1 of 2

050009

09/30/2020

\$920,795.33

REFERENCE

DATE DUE

\* NET TOTAL DUE

NUMBER

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

## QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

USDA / RURAL DEVELOPMENT  
TELEPHONE AND ELECTRIC SERVICES BRANCH  
FC - 1314  
4300 Goodfellow Blvd.  
ST. LOUIS, MISSOURI 63120-1703  
VOICE: (314) 457-4049  
EMAIL: RD.NFAOC.TESB@STL.USDA.GOV

## REMITTANCE INSTRUCTIONS

**FEDWIRE BANK ROUTING**  
ROUTING TRANSIT NO. 021030004 TREAS NYC  
ACCOUNT (ALC) 12200408  
**CUSTOMER INITIATED PAYMENTS (CIP)**  
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Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due.  
For questions about CIP contact the Cash Management Branch (CMB) at (314) 457-4023.

## SUMMARY LIST OF BILLING

Program	Total Amount Due	Overdue Amount
Federal Financing Bank	\$920,795.33	
<b>GRAND TOTAL DUE</b>	<b>\$920,795.33</b>	
<b>PROJECTED EARNED INTEREST CREDIT</b>		
<b>NET TOTAL DUE</b>	<b>\$920,795.33</b>	
<b><u>Projected Cushion of Credit Balance through Due Date</u></b>		
Cushion of Credit Balance	\$0.00	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$0.00	

\* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

\*\*Overdue amounts are included in the "Total Amount Due" for the program.

Interest earned on COE 220,788.62  
and applied to COFC then all  
of COE applied to loans to clear  
COFC.

Interest + fees  
due on loans for Sept  
223,256.43 pd through  
wire 9/14/2020

**BILLING OF INTEREST AND PRINCIPAL DUE**

*K to pay*

050009	09/30/2020	\$920,795.33
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REFERENCE  
NUMBER

DATE DUE

NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

**DETAILED LIST OF BILLING**

**PROGRAM: Federal  
Financing Bank**

**TOTAL DUE = \$920,795.33**

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AV8	\$0.00	\$0.00	\$0.00	Premium	\$0.00	\$0.00
FFB-1-2	AV8	\$0.00	\$0.00	\$0.00	Note Section 9 Fee	\$0.00	\$0.00
FFB-1-3	AV8	\$0.00	\$0.00	\$0.00	Premium	\$0.00	\$0.00
FFB-2-1	AX8	\$0.00	\$0.00	\$0.00	Note Section 9 Fee	\$0.00	\$0.00
FFB-2-2	AX8	\$4,936,207.30	\$32,415.23	\$41,727.95	Premium	\$0.00	\$75,694.17
FFB-2-3	AX8	\$7,510,382.81	\$58,941.02	\$74,041.70	Note Section 9 Fee	\$1,550.99	\$135,342.54
FFB-3-1	AY8	\$5,505,951.88	\$38,037.03	\$35,956.57	Premium	\$0.00	\$75,723.61
FFB-3-2	AY8	\$6,015,923.90	\$43,612.57	\$34,115.22	Note Section 9 Fee	\$1,730.01	\$79,618.04
FFB-3-3	AY8	\$4,295,836.09	\$28,510.84	\$31,088.24	Premium	\$0.00	\$60,948.86
FFB-3-4	AY8	\$845,018.10	\$5,781.55	\$5,662.82	Note Section 9 Fee	\$1,349.78	\$11,709.88
FFB-4-1	AZ8	\$16,739,214.14	\$101,567.73	\$78,935.91	Premium	\$265.51	\$185,763.23
FFB-4-2	AZ8	\$12,899,797.07	\$69,064.00	\$84,598.70	Note Section 9 Fee	\$5,259.59	\$157,715.91
FFB-4-3	AZ8	\$212,878.22	\$1,294.06	\$997.97	Premium	\$0.00	\$2,358.92
FFB-6-1	BA48	\$24,368,000.00	\$0.00	\$128,263.56	Note Section 9 Fee	\$66.89	\$135,920.17
					Premium	\$0.00	
					Note Section 9 Fee	\$7,656.61	
<b>TOTALS</b>		\$83,329,209.51	\$379,224.03	\$515,388.64		\$26,182.66	\$920,795.33

*dr 22431*

*dr 23711*

*dr 23711*

*cr 13102*

*Applied 21,486,219.29 to Prime  
see attached*

*RE 031 ✓  
9-30-2020*

*No CofC - Applied Bal to  
O/S loans 11/1-3 + 2-3.  
Actually make JE RE031 for  
cluba \$ 220,788.62*



# STATEMENT OF INTEREST AND PRINCIPAL DUE

050009

09/30/2020

\$658,326.61

Page 1 of 2

REFERENCE  
NUMBER

DATE DUE

\* NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

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business day before it is due.  
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(314) 457-4023.

## SUMMARY LIST OF BILLING

Program	Total Amount Due	Overdue Amount
Federal Financing Bank	\$ 925,597.05	\$ 5,577.03**

GRAND TOTAL DUE	\$ 925,597.05
PROJECTED EARNED INTEREST CREDIT	\$ (267,270.44)
NET TOTAL DUE	\$ 658,326.61

## Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 21,265,430.67
Projected Earned Interest	\$ 267,270.44
Total Projected Cushion of Credit Available	\$ 21,532,701.11

229,788.62 as of 9/14/2020

\* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

\*\* Overdue amounts are included in the " Total Amount Due" for the program.

**BILLING OF INTEREST AND PRINCIPAL DUE**

050009

09/30/2020

\$658,326.61

Page 2 of 2

REFERENCE  
NUMBER

DATE DUE

NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

**DETAILED LIST OF BILLING**

**PROGRAM: Federal Financing Bank**

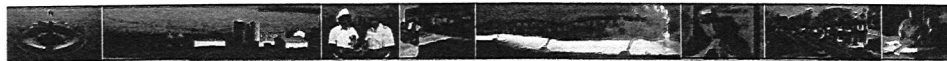
**TOTAL DUE =\$925,597.05**

Acct No	Note Desc	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AV8	\$8,501,443.74	\$0.00	\$0.00	Note Section 9 Fee	\$2,671.22	\$2,671.22
FFB-1-2	AV8	\$6,951,054.68	\$0.00	\$0.00	Note Section 9 Fee	\$2,184.08	\$2,184.08
FFB-1-3	AV8	\$100,490.39	\$0.00	\$0.00	Note Section 9 Fee	\$31.57	\$31.57
FFB-2-1	AX8	\$5,094,376.67	\$0.00	\$0.00	Note Section 9 Fee	\$1,600.69	\$1,600.69
FFB-2-2	AX8	\$4,936,207.30	\$32,415.23	\$41,727.95	Note Section 9 Fee	\$1,550.99	\$75,694.17
FFB-2-3	AX8	\$8,349,236.62	\$58,941.02	\$74,041.70	Note Section 9 Fee	\$673.98	\$133,656.70
FFB-3-1	AY8	\$5,505,951.88	\$38,037.03	\$35,956.57	Note Section 9 Fee	\$1,730.01	\$75,723.61
FFB-3-2	AY8	\$6,015,923.90	\$43,612.57	\$34,115.22	Note Section 9 Fee	\$1,890.25	\$79,618.04
FFB-3-3	AY8	\$4,295,836.09	\$28,510.84	\$31,088.24	Note Section 9 Fee	\$1,349.78	\$60,948.86
FFB-3-4	AY8	\$845,018.10	\$5,781.55	\$5,662.82	Note Section 9 Fee	\$265.51	\$11,709.88
FFB-4-1	AZ8	\$16,739,214.14	\$101,567.73	\$78,935.91	Note Section 9 Fee	\$5,259.59	\$185,763.23
FFB-4-2	AZ8	\$12,899,797.07	\$69,064.00	\$84,598.70	Note Section 9 Fee	\$4,053.21	\$157,715.91
FFB-4-3	AZ8	\$212,878.22	\$1,294.06	\$997.97	Note Section 9 Fee	\$66.89	\$2,358.92
FFB-6-1	BA48	\$24,368,000.00	\$0.00	\$128,263.56	Note Section 9 Fee	\$7,656.61	\$135,920.17
<b>TOTALS</b>		<b>\$104,815,428.80</b>	<b>\$379,224.03</b>	<b>\$515,388.64</b>		<b>\$30,984.38</b>	<b>\$925,597.05</b>

7,510,382.81 9/10 Amortg Stmt

838,853.81

Stmt NOT correct

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- My Profile
- Payment History**
- Schedule New Payment

## Payment History

The account information is current as of Tuesday, September 22, 2020.

Displaying Information for Location/Borrower ID  
Accounts Numbers:

05009 Craighead Electric Cooperative Corporat  
First nat Bank PG - \*\*\*\*\*2808

NOTE: The below history only reflects payments made from active banking account information that Rural Development has on file. Please refer to your bank statement(s) for other history.

Confirmation Number	Scheduled Effective Date	Status	Payment Amount	Action
UPS392386	Sep 30, 2020	Pending	\$920,795.33	<a href="#">Modify/Cancel</a>
UPS386422	Jun 30, 2020	Approved	\$1,360,716.14	<a href="#">View</a>
UPS380104	Mar 31, 2020	Approved	\$1,360,886.48	<a href="#">View</a>
UPS375056	Dec 31, 2019	Approved	\$1,361,879.90	<a href="#">View</a>
UPS368860	Sep 30, 2019	Approved	\$1,297,077.87	<a href="#">View</a>

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[FOIA](#) | [Accessibility Statement](#) | [Privacy Policy](#) | [Non-Discrimination Statement](#) | [Information Quality](#) | [USA.gov](#) | [White House](#)

## Carla Moore

---

**From:** Taylor, Carla - RD, St. Louis, MO <carla.taylor@usda.gov>  
**Sent:** Tuesday, September 22, 2020 2:58 PM  
**To:** Carla Moore; SM.RD.NFAOC.TESB  
**Cc:** FFB\_Admin@treasury.gov; FFB\_ACCTG@treasury.gov; Jaime.Narbon@treasury.gov; Guyon, Susan - RD, St. Louis, MO; Tempia, Steven - RD, St. Louis, MO; Wade, Patrick - RD, St. Louis, MO; Pryor, Jane - RD, St. Louis, MO; Jackson, Nancy - RD, St. Louis, MO; SM.RD.NFAOC.CMCB; Shumpert, CeSandra - RD, St. Louis, MO; SM.RD.NFAOC.CMDB; Maull, Sharon - RD, St. Louis, MO; Fults, JoAnn - RD, St. Louis, MO; Stokes, Deborah - RD, St. Louis, MO; Greco, Erin - RD, St. Louis, MO; Butler, Charles - RD, St. Louis, MO; SM.RD.NFAOC.CRB; Hicks, Heather - RD, St. Louis, MO; SM.RD.NFAOC.GLB; Syron, Lindsey - RD, St. Louis, MO  
**Subject:** RE: 050009 09142020 FFB Payoff/Paydown Using COC and Cash  
**Attachments:** 050009 09-30-2020 Corrected Bill

Good Afternoon Carla, I sent a corrected 09/30/2020 bill on Wednesday, September 16<sup>th</sup>, please see attached e-mail. Please disregard the mailed bill as the billing was processed prior to your payoff being processed in the system, if you still have questions please let us know by sending them to the TESB group mail box below.

For Borrower inquiries please send all TESB correspondence to the group mail box at [rd.nfaoc.tesb@stl.usda.gov](mailto:rd.nfaoc.tesb@stl.usda.gov). Please include your borrower reference number in your communications. Thank you for your cooperation.

Thank you,

**Carla Taylor**

Accountant

Rural Development Business Center | National Financial and Accounting Operations Center

Direct Loan Division | Telephone and Electric Services Branch

United States Department of Agriculture

4300 Goodfellow Blvd, FC-1314 | Building 104 Post F53 | St. Louis, MO 63120

Phone: 314.457.4057 | Fax: 844.655.2429 or [ra.rd.mostl.efax2429@stl.usda.gov](mailto:ra.rd.mostl.efax2429@stl.usda.gov)

[www.rd.usda.gov](http://www.rd.usda.gov)

"Together, America Prospers"

Stay Connected with USDA:



USDA is an equal opportunity provider, employer and lender.

**From:** Carla Moore <CMoore@CraigheadElectric.coop>

**Sent:** Tuesday, September 22, 2020 2:54 PM

**To:** SM.RD.NFAOC.TESB <rd.nfaoc.tesb@usda.gov>

Cc: FFB\_Admin@treasury.gov; FFB\_ACCTG@treasury.gov; Jaime.Narbon@treasury.gov; Guyon, Susan - RD, St. Louis, MO <susan.guyon@usda.gov>; Tempia, Steven - RD, St. Louis, MO <steven.tempia@usda.gov>; Taylor, Carla - RD, St. Louis, MO <carla.taylor@usda.gov>; Wade, Patrick - RD, St. Louis, MO <patrick.wade@usda.gov>; Pryor, Jane - RD, St. Louis, MO <jane.pryordoss@usda.gov>; Jackson, Nancy - RD, St. Louis, MO <nancy.jackson2@usda.gov>; SM.RD.NFAOC.CMCB <RD.NFAOC.CMCB@usda.gov>; Shumpert, CeSandra - RD, St. Louis, MO <cesandera.shumpert@usda.gov>; SM.RD.NFAOC.CMDB <RD.NFAOC.CMDB@usda.gov>; Maull, Sharon - RD, St. Louis, MO <sharon.maull@usda.gov>; Fults, JoAnn - RD, St. Louis, MO <joann.fults@usda.gov>; Stokes, Deborah - RD, St. Louis, MO <deborah.stokes@usda.gov>; Greco, Erin - RD, St. Louis, MO <erin.greco@usda.gov>; Butler, Charles - RD, St. Louis, MO <charles.butler@usda.gov>; SM.RD.NFAOC.CRB <RD.NFAOC.CRB@usda.gov>; Hicks, Heather - RD, St. Louis, MO <heather.hicks@usda.gov>; SM.RD.NFAOC.GLB <RD.NFAOC.GLB@usda.gov>; Syron, Lindsey - RD, St. Louis, MO <lindsey.syron@usda.gov>

Subject: RE: 050009 09142020 FFB Payoff/Paydown Using COC and Cash

I have just received our FFB Statement. Would someone contact me about the amounts showing on the statement and the amount due.

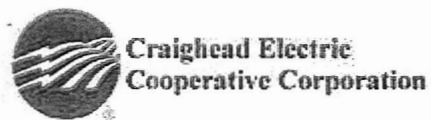
Thank you!

Carla

870-919-1513

**Carla S. Moore**

Vice-President of Finance & Administration  
Craighead Electric Cooperative Corporation  
Jonesboro, AR 72404  
870-919-1513 Direct Line  
870-336-4440 (phone/fax)



Member Driven - Service Focused - It's What We Do Everyday



From: SM.RD.NFAOC.TESB <rd.nfaoc.tesb@usda.gov>

Sent: Thursday, September 10, 2020 6:48 PM

To: Carla Moore <CMoore@CraigheadElectric.coop>

Cc: FFB\_Admin@treasury.gov; FFB\_ACCTG@treasury.gov; Jaime.Narbon@treasury.gov; SM.RD.NFAOC.TESB <rd.nfaoc.tesb@usda.gov>; Guyon, Susan - RD, St. Louis, MO <susan.guyon@usda.gov>; Tempia, Steven - RD, St. Louis, MO <steven.tempia@usda.gov>; Taylor, Carla - RD, St. Louis, MO <carla.taylor@usda.gov>; Wade, Patrick - RD, St. Louis, MO <patrick.wade@usda.gov>; Pryor, Jane - RD, St. Louis, MO <jane.pryordoss@usda.gov>; Jackson, Nancy - RD, St. Louis, MO <nancy.jackson2@usda.gov>; SM.RD.NFAOC.CMCB <RD.NFAOC.CMCB@usda.gov>; Shumpert, CeSandra - RD, St. Louis, MO <cesandera.shumpert@usda.gov>; SM.RD.NFAOC.CMDB <RD.NFAOC.CMDB@usda.gov>; Maull, Sharon - RD, St. Louis, MO <sharon.maull@usda.gov>; Fults, JoAnn - RD, St. Louis, MO <joann.fults@usda.gov>; Stokes, Deborah - RD, St. Louis, MO <deborah.stokes@usda.gov>; Greco, Erin - RD, St. Louis, MO <erin.greco@usda.gov>; Butler, Charles - RD, St. Louis, MO <charles.butler@usda.gov>; SM.RD.NFAOC.CRB <RD.NFAOC.CRB@usda.gov>; Hicks, Heather - RD, St. Louis, MO <heather.hicks@usda.gov>; SM.RD.NFAOC.GLB <RD.NFAOC.GLB@usda.gov>; Syron, Lindsey - RD, St. Louis, MO <lindsey.syron@usda.gov>

**Subject:** 050009 09142020 FFB Payoff/Paydown Using COC and Cash

**Importance:** High

\*\*\* THIS IS AN EXTERNAL E-MAIL. Please be cautious when opening attachments or clicking links. \*\*\*

Please see the attachments regarding your 9/14/2020 FFB payoff/paydown using cushion of credit (COC) and cash. COC will be applied and will be shown on your next RLS statement. Remittance instructions for the cash portion are attached. Please reply to this email immediately if you have any questions. Thanks for your assistance.

**Please note, we have a new branch email address:** [rd.nfaoc.tesb@usda.gov](mailto:rd.nfaoc.tesb@usda.gov). Please send **all** correspondence, both US and FFB to this new address. Please include your borrower reference number in your communications. Thank you for your cooperation!

**Nancy E. Jackson**

Accounting Technician

Rural Development Business Center | National Financial and Accounting Operations Center | Direct Loan Division |

Telephone and Electric Services Branch, Rural Development

United States Department of Agriculture

4300 Goodfellow Blvd., FC-1314 | Building 104 Post B50 | St. Louis, MO 63120

Phone: 314.457.4049 | Fax: 844.655.2429

[www.rd.usda.gov](http://www.rd.usda.gov)

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*USDA is an equal opportunity provider, employer, and lender.*

## BILLING OF INTEREST AND PRINCIPAL DUE

1,360,716.14

Page 1

050009

06/30/2020

\$1,099,596.97

REFERENCE  
NUMBER

DATE DUE

\* NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

## QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

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## REMITTANCE INSTRUCTIONS

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ROUTING/TRANSIT NO. 021030004 TREAS NYC  
ACCOUNT (ALC) 12200408

**CUSTOMER INITIATED PAYMENTS (CIP)**  
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.  
Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due.  
For questions about CIP contact the Cash Management Branch (CMB) at (314) 457-4023.

## SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,360,716.14	
<b>GRAND TOTAL DUE</b>	\$ 1,360,716.14	
<b>PROJECTED EARNED INTEREST CREDIT</b>	\$ (261,119.17)	
<b>NET TOTAL DUE</b>	\$ 1,099,596.97	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 21,004,311.50
Projected Earned Interest	\$ 261,119.17
Total Projected Cushion of Credit Available	\$ 21,265,430.67

\* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

\*\* Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

050009	06/30/2020	\$1,099,596.97
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Page 2 of 2

REFERENCE  
NUMBER

DATE DUE

NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE =\$1,360,716.14

Acct No	Note Descg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AV8	\$8,582,602.72	\$81,158.98	\$112,543.25	Note Section 9 Fee	\$2,667.41	\$196,369.64
FFB-1-2	AV8	\$7,017,651.44	\$66,596.76	\$91,341.64	Note Section 9 Fee	\$2,181.03	\$160,119.43
FFB-1-3	AV8	\$101,478.76	\$988.37	\$1,248.69	Note Section 9 Fee	\$31.54	\$2,268.60
FFB-2-1	AX8	\$5,125,674.15	\$31,297.48	\$49,574.79	Note Section 9 Fee	\$1,593.02	\$82,465.29
FFB-2-2	AX8	\$4,968,803.54	\$32,596.24	\$41,546.94	Note Section 9 Fee	\$1,544.27	\$75,687.45
FFB-2-3	AX8	\$8,400,304.44	\$51,067.82	\$81,914.90	Note Section 9 Fee	\$2,610.75	\$135,593.47
FFB-3-1	AY8	\$5,544,133.11	\$38,181.23	\$35,812.37	Note Section 9 Fee	\$1,723.07	\$75,716.67
FFB-3-2	AY8	\$6,059,661.95	\$43,738.05	\$33,989.74	Note Section 9 Fee	\$1,883.30	\$79,611.09
FFB-3-3	AY8	\$4,324,479.81	\$28,643.72	\$30,955.36	Note Section 9 Fee	\$1,344.02	\$60,943.10
FFB-3-4	AY8	\$850,822.72	\$5,804.62	\$5,639.75	Note Section 9 Fee	\$264.43	\$11,708.80
FFB-4-1	AZ8	\$16,841,164.33	\$101,950.19	\$78,553.45	Note Section 9 Fee	\$5,234.11	\$185,737.75
FFB-4-2	AZ8	\$12,969,329.57	\$69,532.50	\$84,130.20	Note Section 9 Fee	\$4,030.77	\$157,693.47
FFB-4-3	AZ8	\$214,177.11	\$1,298.89	\$993.14	Note Section 9 Fee	\$66.56	\$2,358.59
FFB-6-1	BA48	\$24,368,000.00	\$0.00	\$126,869.40	Note Section 9 Fee	\$7,573.39	\$134,442.79
TOTALS		\$105,368,283.65	\$552,854.85	\$775,113.62		\$32,747.67	\$1,360,716.14

dr 22431

dr 23711

dr 23711

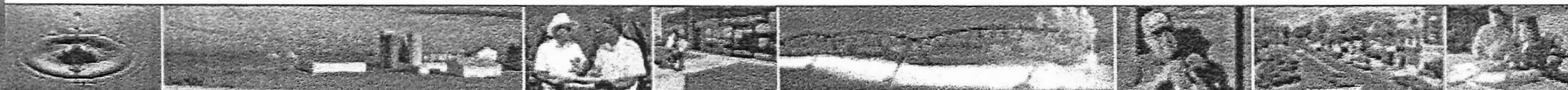
cr 13102

RE 031

6-30-2020

CR C \$ 261,119.17  
dr 224.60  
cr 419.26



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- ▶ Payment History
- ▶ Schedule New Payment

Welcome Carla Moore to Rural Development Utilities Programs Customer Initiated Payment (RDUPCIP) Web site.

The account information is current as of Tuesday, June 16, 2020.

Display information for Location/Borrower ID

Reference Number:

05009 Craighead Electric Cooperative Corporat ▼

Accounts Numbers:

First nat Bank PG - \*\*\*\*\*2808 ▼

The following payment(s) is pending submission. For all activity, go to Payment History.

Confirmation Number	Scheduled Effective Date	Bank Account Number	Payment Amount	Action
UPS386422	Jun 30, 2020	***2808	\$1,360,716.14	<a href="#">Modify/Cancel</a>

**BILLING OF INTEREST AND PRINCIPAL DUE**

Page 1 of 1

050009

03/31/2020

\$1,102,973.60

REFERENCE  
NUMBER

DATE DUE

\* NET TOTAL DUE

**CRAIGHEAD ELEC COOP CORP**  
**P O BOX 7503**  
**JONESBORO, AR 72403-7503**

**QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:**

USDA / RURAL DEVELOPMENT  
 TELEPHONE AND ELECTRIC SERVICES BRANCH  
 FC - 1314  
 4300 Goodfellow Blvd.  
 ST. LOUIS, MISSOURI 63120-1703  
 VOICE (314) 457-4049  
 EMAIL: RD.NFAOC.TESB@STL.USDA.GOV

**REMITTANCE INSTRUCTIONS**

**FEDWIRE BANK ROUTING**  
 ROUTING/TRANSIT NO. 021030004 TREAS NYC  
 ACCOUNT (ALC) 12200408

**CUSTOMER INITIATED PAYMENTS (CIP)**  
 Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.  
 Your payments must be scheduled by 8:00 P.M. Eastern Time the  
 business day before it is due.  
 For questions about CIP contact the Cash Management Branch (CMB) at  
 (314) 457-4023.

**SUMMARY LIST OF BILLING**

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,360,886.48	
<b>GRAND TOTAL DUE</b>	\$ 1,360,886.48	
<b>PROJECTED EARNED INTEREST CREDIT</b>	\$ (257,912.88)	
<b>NET TOTAL DUE</b>	\$ 1,102,973.60	

**Projected Cushion of Credit Balance through Due Date**

Cushion of Credit Balance	\$ 20,746,398.62
Projected Earned Interest	\$ 257,912.88
Total Projected Cushion of Credit Available	\$ 21,004,311.50

\* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

\*\* Overdue amounts are included in the "Total Amount Due" for the program.

## BILLING OF INTEREST AND PRINCIPAL DUE

1,360,886.48

050009

03/31/2020

\$1,102,973.60

Page 2 of 2

REFERENCE  
NUMBER

DATE DUE

NET TOTAL DUE

CRAIGHEAD ELEC COOP CORP  
P O BOX 7503  
JONESBORO, AR 72403-7503

## DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$1,360,886.48

Acct No	Note Descg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AV8	\$8,662,711.24	\$80,108.52	\$113,593.71	Note Section 9 Fee	\$2,692.30	\$196,394.53
FFB-1-2	AV8	\$7,083,392.52	\$65,741.08	\$92,197.32	Note Section 9 Fee	\$2,201.46	\$160,139.86
FFB-1-3	AV8	\$102,455.12	\$976.36	\$1,260.70	Note Section 9 Fee	\$31.84	\$2,268.90
FFB-2-1	AX8	\$5,156,671.82	\$30,997.67	\$49,874.60	Note Section 9 Fee	\$1,602.65	\$82,474.92
FFB-2-2	AX8	\$5,001,129.49	\$32,325.95	\$41,817.23	Note Section 9 Fee	\$1,554.31	\$75,697.49
FFB-2-3	AX8	\$8,450,879.08	\$50,574.64	\$82,408.08	Note Section 9 Fee	\$2,626.47	\$135,609.19
FFB-3-1	AY8	\$5,582,069.29	\$37,936.18	\$36,057.42	Note Section 9 Fee	\$1,734.86	\$75,728.46
FFB-3-2	AY8	\$6,103,156.04	\$43,494.09	\$34,233.70	Note Section 9 Fee	\$1,896.81	\$79,624.60
FFB-3-3	AY8	\$4,352,919.95	\$28,440.14	\$31,158.94	Note Section 9 Fee	\$1,352.85	\$60,951.93
FFB-3-4	AY8	\$856,589.12	\$5,766.40	\$5,677.97	Note Section 9 Fee	\$266.22	\$11,710.59
FFB-4-1	AZ8	\$16,942,641.20	\$101,476.87	\$79,026.77	Note Section 9 Fee	\$5,265.64	\$185,769.28
FFB-4-2	AZ8	\$13,038,413.93	\$69,084.36	\$84,578.34	Note Section 9 Fee	\$4,052.24	\$157,714.94
FFB-4-3	AZ8	\$215,470.00	\$1,292.89	\$999.14	Note Section 9 Fee	\$66.97	\$2,359.00
FFB-6-1	BA48	\$24,368,000.00	\$0.00	\$126,869.40	Note Section 9 Fee	\$7,573.39	\$134,442.79
<b>TOTALS</b>		<b>\$105,916,498.80</b>	<b>\$548,215.15</b>	<b>\$779,753.32</b>		<b>\$32,918.01</b>	<b>\$1,360,886.48</b>

dr 22431

dr 23711

dr 23711

cr 13102

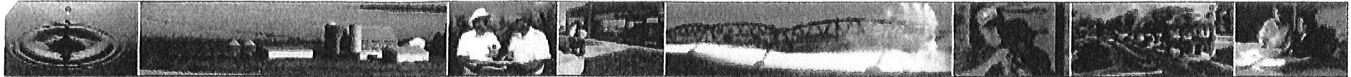
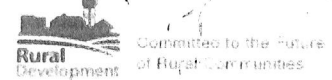
RE 031

3-31-2020

CJ C \$ 257,912.88

dr 22460

cr 41926

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- ▶ **Payment History**
- ▶ Schedule New Payment

## Payment History

The account information is current as of Tuesday, March 17, 2020.

Displaying information for Location/Borrower ID

05009 Craighead Electric Cooperative Corpora

Accounts Numbers:

First nat Bank PG - \*\*\*\*\*2808

NOTE: The below history only reflects payments made from active banking account information that Rural Development has on file. Please refer to your bank statement(s) for other history.

Confirmation Number	Scheduled Effective Date	Status	Payment Amount	Action
UPS380104	Mar 31, 2020	Pending	\$1,360,886.48	<input type="button" value="Modify/Cancel"/>
UPS375056	Dec 31, 2019	Approved	\$1,361,879.90	<input type="button" value="View"/>
UPS368860	Sep 30, 2019	Approved	\$1,297,077.87	<input type="button" value="View"/>

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